



Fund summary

Fund description	Code	Unit	ISIN Code	NAV Period	Fund Net asset value	Holdings in UCITS	Ccy	NAV Date	NAV per share	Outstanding shares	Class Net asset value
Diversified											
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B1	IE000OXQFLZ0	Daily	2,225,007.88	0.00	USD	03/05/2024	103.77000000	267.18700	27,726.00
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,225,007.88	0.00	GBP	03/05/2024	106.75000000	782.00000	83,476.20
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,225,007.88	0.00	GBP	03/05/2024	100.08000000	250.00000	25,019.71
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,225,007.88	0.00	GBP	03/05/2024	112.24000000	3,475.36200	390,068.51
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,225,007.88	0.00	EUR	03/05/2024	103.00000000	250.00000	25,749.77
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,225,007.88	0.00	EUR	03/05/2024	109.38000000	14,560.24200	1,592,532.56



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 03/05/2024

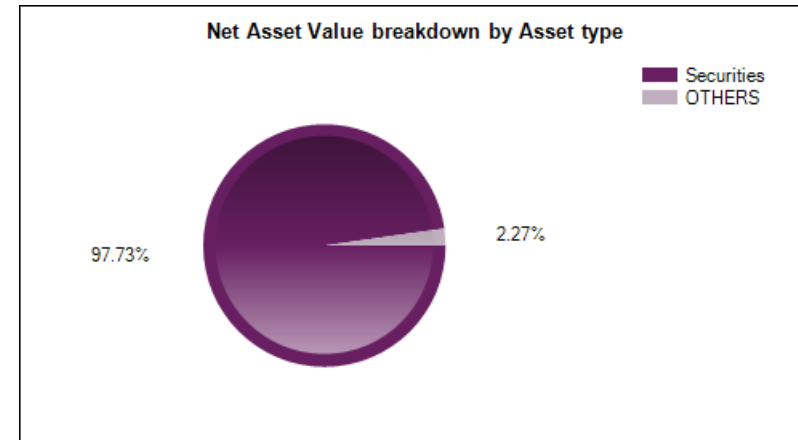
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,225,007.88 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	106.75000	83,476.20000	GBP	782.00000
B	IE000I1NH7D7	103.00000	25,749.77000	EUR	250.00000
B1	IE000OXQFLZ0	103.77000	27,726.00000	USD	267.18700
B3	IE000JB71MO6	100.08000	25,019.71000	GBP	250.00000
D	IE00073SD237	109.38000	1,592,532.56000	EUR	14,560.24200
D3	IE000PMTLZO6	112.24000	390,068.51000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,174,451.89	2,177,625.17	-3,173.28	
Coupons & Dividends			
5,199.98	5,197.40	2.58	
Cash & Equivalent			
45,356.01	45,534.56	-178.55	
Total			
2,225,007.88	2,228,357.13	-3,349.25	



v Holdings

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Securities										
Equities										
US00130H1059	AES CORP	2,217.000	18.67000	USD	03/05/2024	43,969.02	38,441.04		-5,527.98	1.73
US0188021085	ALLIANT ENERGY CORP	884.000	50.85000	USD	03/05/2024	48,136.99	41,747.30		-6,389.69	1.88
US0236081024	AMEREN CORPORATION	710.000	74.09000	USD	03/05/2024	55,754.32	48,854.33		-6,899.99	2.20
US0255371017	AMERICAN ELECTRIC POWER INC	1,308.000	88.60000	USD	03/05/2024	107,967.55	107,628.33		-339.22	4.84
US0304201033	AMERICAN WATER WORKS	140.000	128.75000	USD	03/05/2024	18,090.43	16,740.19		-1,350.24	0.75
AU0000013559	ATLAS ARTERIA LTD	13,610.000	5.27000	AUD	03/05/2024	65,460.25	44,029.90		-21,430.35	1.98
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	101,287.000	3.32000	HKD	03/05/2024	46,082.80	39,981.31		-6,101.49	1.80
BMG210901242	CHINA WATER AFFAIRS GROUP	101,387.000	5.00000	HKD	03/05/2024	75,096.57	60,272.27		-14,824.30	2.71
US21037T1097	CONSTELLATION ENERGY CORP	558.000	194.86000	USD	03/05/2024	33,358.71	100,981.55		67,622.84	4.54
US25746U1097	DOMINION ENERGY INC	872.000	51.40000	USD	03/05/2024	59,258.87	41,626.00		-17,632.87	1.87
GB00B1VNSX38	DRAX GROUP PLC	3,949.000	5.33500	GBP	03/05/2024	26,870.90	24,550.39		-2,320.51	1.10
US2333311072	DTE ENERGY CO	521.000	112.75000	USD	03/05/2024	58,604.56	54,555.61		-4,048.95	2.45
US2810201077	EDISON INTERNATIONAL	1,235.000	72.34000	USD	03/05/2024	77,828.09	82,971.81		5,143.72	3.73
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	8,364.000	3.67000	EUR	03/05/2024	37,226.42	30,695.88		-6,530.54	1.38
IT0005176406	ENA V SPA	20,056.000	3.97400	EUR	03/05/2024	77,110.58	79,702.54		2,591.96	3.58
IT0003128367	ENEL SPA	12,948.000	6.25000	EUR	03/05/2024	73,996.73	80,925.00		6,928.27	3.64
FR0010208488	ENGIE SA	3,100.000	15.19000	EUR	03/05/2024	40,161.04	47,089.00		6,927.96	2.12
DE000ENAG999	E.ON SE	5,851.000	12.62000	EUR	03/05/2024	63,163.95	73,839.62		10,675.67	3.32
US30161N1019	EXELON CORP	1,866.000	37.41000	USD	03/05/2024	74,457.50	64,831.26		-9,626.24	2.91
NL0015001FS8	FERROVIAL SE	1,189.000	34.22000	EUR	03/05/2024	28,805.12	40,687.58		11,882.46	1.83
GB00B8SC6K54	GREENCOAT UK WIND PLC	15,772.000	1.43600	GBP	03/05/2024	27,556.90	26,392.34		-1,164.56	1.19
ES0144580Y14	IBERDROLA SA	4,009.000	11.57500	EUR	03/05/2024	40,631.04	46,404.18		5,773.14	2.09
IT0003027817	IREN SPA	21,082.000	1.88600	EUR	03/05/2024	39,814.77	39,760.65		-54.12	1.79
GB00BDR05C01	NATIONAL GRID PLC	8,043.000	10.74000	GBP	03/05/2024	99,982.55	100,660.51		677.96	4.52
US65339F1012	NEXTERA ENERGY INC	2,188.000	70.14000	USD	03/05/2024	150,315.89	142,527.35		-7,788.54	6.41
US65341B1061	NEXTERA ENERGY PARTNERS	1,415.000	30.91000	USD	03/05/2024	69,322.71	40,620.06		-28,702.65	1.83
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	648.000	70.45000	USD	03/05/2024	39,189.52	42,397.59		3,208.07	1.91
DE0007037129	RWE AG	2,442.000	33.14000	EUR	03/05/2024	91,187.14	80,927.88		-10,259.26	3.64
IT0003153415	SNAM RETE GAS	10,238.000	4.30900	EUR	03/05/2024	45,806.90	44,115.54		-1,691.36	1.98
US8425871071	SOUTHERN CO	930.000	75.85000	USD	03/05/2024	59,765.69	65,512.42		5,746.73	2.94
GB0007908733	SSE PLC	4,301.000	17.09500	GBP	03/05/2024	83,658.38	85,679.19		2,020.81	3.85
IT0003242622	TERNA SPA	6,029.000	7.47000	EUR	03/05/2024	44,189.52	45,036.63		847.11	2.02
FR0000124141	VEOLIA ENVIRONNEMENT	2,468.000	29.39000	EUR	03/05/2024	68,920.74	72,534.52		3,613.78	3.26
FR0000125486	VINCI SA	564.000	110.85000	EUR	03/05/2024	56,780.72	62,519.40		5,738.68	2.81
US92840M1027	VISTRA CORP	1,020.000	81.49000	USD	03/05/2024	35,760.70	77,195.08		41,434.38	3.47
US98389B1008	XCEL ENERGY INC	1,201.000	54.25000	USD	03/05/2024	74,505.33	60,510.10		-13,995.23	2.72
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	161,513.000	1.12000	HKD	03/05/2024	38,836.27	21,507.54		-17,328.73	0.97
Total Equities						2,177,625.17	2,174,451.89		-3,173.28	97.73
Total Securities						2,177,625.17	2,174,451.89		-3,173.28	97.73

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Coupons & Dividends										
Equities										
US00130H1059	AES CORP	2,217.000		USD	03/05/2024	250.36	248.62		-1.74	0.01
US0188021085	ALLIANT ENERGY CORP	884.000		USD	03/05/2024	277.25	275.85		-1.40	0.01
BMG210901242	CHINA WATER AFFAIR	140,022.000		HKD	03/05/2024	2,157.06	2,164.24		7.18	0.10
GB00B1VNSX38	DRAX GROUP PLC	3,949.000		GBP	03/05/2024	641.10	639.64		-1.46	0.03
FR0010208488	ENGIE SA	3,100.000		EUR	03/05/2024	1,871.63	1,871.63			0.08
Total Equities						5,197.40	5,199.98		2.58	0.23
Total Coupons & Dividends						5,197.40	5,199.98		2.58	0.23
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	133,264.100	1.00000	EUR	03/05/2024	133,264.10	133,264.10			5.99
BK065GBPG0	BkDep GBP SGP G0	3,529.220	1.16530	GBP	03/05/2024	4,134.72	4,112.59		-22.13	0.18
BK065USDG0	BkDep USD SGP G0	3,762.520	0.92872	USD	03/05/2024	3,526.35	3,494.33		-32.02	0.16
SDS065EURG0	DsSal-Sec	1,937.500	1.00000	EUR	03/05/2024	1,937.50	1,937.50			0.09
Total CASH OR PENDING						142,862.67	142,808.52		-54.15	6.42
MANAGEMENT FEES										
F900EURG0	PnAMFReb	21,524.350	1.00000	EUR	03/05/2024	21,524.35	21,524.35			0.97
F900EURG0-	PnAMFRebG0N-1	483.580	1.00000	EUR	03/05/2024	483.58	483.58			0.02
F551EURG0-	PnA/pAR	15,124.600	1.00000	EUR	03/05/2024	15,124.60	15,124.60			0.68
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	03/05/2024	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16530	GBP	03/05/2024	-5,460.93	-5,575.65		-114.72	-0.25
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	03/05/2024	4,619.51	4,619.51			0.21
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	03/05/2024	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	03/05/2024	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	03/05/2024	-3,714.47	-3,714.47			-0.17
F241EURG0-	PnA/pMktAuthFee	8,465.530	1.00000	EUR	03/05/2024	8,465.53	8,465.53			0.38
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	03/05/2024	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	03/05/2024	19,431.73	19,431.73			0.87
F551EURG0	PnAR	-18,944.930	1.00000	EUR	03/05/2024	-18,944.93	-18,944.93			-0.85
F130EURG0	PnCstdFee	-572.170	1.00000	EUR	03/05/2024	-572.17	-572.17			-0.03
F135GBPG0	PnDmcltnFee	-6,926.100	1.16530	GBP	03/05/2024	-8,051.79	-8,070.97		-19.18	-0.36
F290EURG0	PnExternalChrg	-7,766.290	1.00000	EUR	03/05/2024	-7,766.29	-7,766.29			-0.35
F164EURG0	PnFundMngrs	-60,945.100	1.00000	EUR	03/05/2024	-60,945.10	-60,945.10			-2.74
F200EURG0	PnlnsPrem	-284.150	1.00000	EUR	03/05/2024	-284.15	-284.15			-0.01
F262EURG0	PnLawyerFee	-4,730.600	1.00000	EUR	03/05/2024	-4,730.60	-4,730.60			-0.21
F241EURG0	PnMktAuthFee	-8,016.930	1.00000	EUR	03/05/2024	-8,016.93	-8,016.93			-0.36
F210EURG0	PnOperatChrg	-594.950	1.00000	EUR	03/05/2024	-594.95	-594.95			-0.03
F143EURG0	PnPBbrkrgr	-8,509.170	1.00000	EUR	03/05/2024	-8,509.17	-8,509.17			-0.38
F620EURG0	PnSetUpChrg	-4,807.260	1.00000	EUR	03/05/2024	-4,807.26	-4,807.26			-0.22
F110EURG0	PrFinManagFees	-2,508.500	1.00000	EUR	03/05/2024	-2,508.50	-2,508.50			-0.11
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16530	GBP	03/05/2024	-3,040.14	-3,028.74		11.40	-0.14
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.00000	EUR	03/05/2024	-11,554.69	-11,554.69			-0.52
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	03/05/2024	-2.14	-2.14			
F400EURG0	PrPayingAgent	-13,199.450	1.00000	EUR	03/05/2024	-13,199.45	-13,199.45			-0.59
F400GBPG0	PrPayingAgent	-870.700	1.16530	GBP	03/05/2024	-1,012.72	-1,014.62		-1.90	-0.05
F304EURG0	PrSubsTax	-3,360.970	1.00000	EUR	03/05/2024	-3,360.97	-3,360.97			-0.15
Total MANAGEMENT FEES						-97,328.11	-97,452.51		-124.40	-4.38

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Cash & Equivalent						45,534.56	45,356.01		-178.55	2.04

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	03/05/2024	1.62900000	0.61387354
EUR/GBP	03/05/2024	0.85815000	1.16529744
EUR/HKD	03/05/2024	8.41075000	0.11889546
EUR/USD	03/05/2024	1.07675000	0.92872069

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 03/05/2024 to 03/05/2024

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	EUR	Diversified	Daily	01/06/2023	31/05/2024

▼ Details

Code	Status	Transaction type	Security code	Asset description	Quantity	Trade price	Gross amount	Accruals	Ccy	FX	Amount Ptf. Cur.	Fees Ptf. Cur.	Net amount	Book cost	P&L
Securities															
03/05/2024															
326055267			FR0010208488	ENGIE SA		0.62500			EUR	1.00000				1,937.50	
Total 03/05/2024															
Total Securities															

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 02/05/2024 to 03/05/2024

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	EUR	Diversified	Daily	01/06/2023	31/05/2024

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
A3	EUR	IE000FTP3404	782.00000	782.00000		124.07000	124.39000	0.32000	0.258 %
A3	GBP	IE000FTP3404	782.00000	782.00000		106.21000	106.75000	0.54000	0.508 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		102.73000	103.00000	0.27000	0.263 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		96.12000	96.37000	0.25000	0.260 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		102.74000	103.77000	1.03000	1.003 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		116.32000	116.62000	0.30000	0.258 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		99.58000	100.08000	0.50000	0.502 %
D	EUR	IE00073SD237	14,560.24200	14,560.24200		109.09000	109.38000	0.29000	0.266 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		130.45000	130.79000	0.34000	0.261 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		111.68000	112.24000	0.56000	0.501 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.508 %	3.651 %	9.757 %		
B	0.263 %	3.559 %	9.041 %	0.361 %	6.317 %
B1	1.003 %	3.028 %	8.694 %	-1.575 %	3.625 %
B3	0.502 %	3.613 %	9.641 %	-2.256 %	5.281 %
D	0.266 %	3.619 %	9.216 %	1.053 %	6.556 %
D3	0.501 %	3.676 %	9.824 %	-1.587 %	5.518 %

▼ Details

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Securities												
Equities												
US00130H1059	AES CORP	2,217.000	18.6700	38,441.04	1.728 %			-0.2600	-823.41	-14.166 %	-1.373 %	-2.097 %
US0188021085	ALLIANT ENERGY CORP	884.000	50.8500	41,747.30	1.876 %				-308.55	-5.308 %		-0.734 %
US0255371017	AMER.ELEC.POWER INC	1,308.000	88.6000	107,628.33	4.837 %			0.3500	-367.18	-6.317 %	0.397 %	-0.340 %
US0236081024	AMEREN CORPORATON	710.000	74.0900	48,854.33	2.196 %			-1.1600	-1,131.64	-19.468 %	-1.542 %	-2.264 %
US0304201033	AMERICAN WATER WKS	140.000	128.7500	16,740.19	0.752 %			2.8000	243.02	4.181 %	2.223 %	1.473 %
AU0000013559	ATLAS ARTERIA RG	13,610.000	5.2700	44,029.90	1.979 %			-0.0300	-82.75	-1.424 %	-0.566 %	-0.188 %
CNE100000TW9	CHINA SUNTIEN GRE -H	101,287.000	3.3200	39,981.31	1.797 %			0.0800	703.28	12.099 %	2.469 %	1.791 %
BMG210901242	CHINA WATER AFFAIR	101,387.000	5.0000	60,272.27	2.709 %			-0.1300	-1,979.34	-34.052 %	-2.534 %	-3.180 %
US21037T1097	CONST ENRG CORP	558.000	194.8600	100,981.55	4.538 %			8.6800	3,785.09	65.118 %	4.662 %	3.894 %
US25746U1097	DOMINION ENERGY	872.000	51.4000	41,626.00	1.871 %			0.2400	-111.87	-1.925 %	0.469 %	-0.268 %
GB00B1VNSX38	DRAX GROUP PLC	3,949.000	5.3350	24,550.39	1.103 %			0.0600	217.98	3.750 %	1.137 %	0.896 %
US2333311072	DTE ENERGY	521.000	112.7500	54,555.61	2.452 %			0.8400	6.23	0.107 %	0.751 %	0.011 %
US2810201077	EDISON INTL	1,235.000	72.3400	82,971.81	3.729 %			0.3700	-185.74	-3.195 %	0.514 %	-0.223 %
PTEDP0AM0009	EDP - ENERGIAS	8,364.000	3.6700	30,695.88	1.380 %			0.0360	301.10	5.180 %	0.991 %	0.991 %
IT0005176406	ENA V SPA	20,056.000	3.9740	79,702.54	3.582 %			0.0200	401.12	6.901 %	0.506 %	0.506 %
IT0003128367	ENEL SPA	12,948.000	6.2500	80,925.00	3.637 %			0.0080	103.58	1.782 %	0.128 %	0.128 %
FR0010208488	ENGIE SA	3,100.000	15.1900	47,089.00	2.116 %		1,937.50	-0.0250	1,860.00	31.999 %	-0.164 %	3.943 %
DE000ENAG999	E.ON SE	5,851.000	12.6200	73,839.62	3.319 %			0.1050	614.35	10.569 %	0.839 %	0.839 %
US30161N1019	EXELON CORP	1,866.000	37.4100	64,831.26	2.914 %			-0.4800	-1,317.16	-22.660 %	-1.267 %	-1.991 %
NL0015001FS8	FERROVIAL SE	1,189.000	34.2200	40,687.58	1.829 %			0.1600	190.24	3.273 %	0.470 %	0.470 %
GB00B8SC6K54	GREENCOAT UK WIND	15,772.000	1.4360	26,392.34	1.186 %			0.0140	194.72	3.350 %	0.985 %	0.743 %
ES0144580Y14	IBERDROLA SA	4,009.000	11.5750	46,404.18	2.086 %							
IT0003027817	IREN SPA	21,082.000	1.8860	39,760.65	1.787 %			-0.0140	-295.15	-5.078 %	-0.737 %	-0.737 %
GB00BDR05C01	NATIONAL GRID PL	8,043.000	10.7400	100,660.51	4.524 %			0.1500	1,168.20	20.097 %	1.416 %	1.174 %
US65339F1012	NEXTERA ENERGY INC	2,188.000	70.1400	142,527.35	6.406 %			1.2900	1,587.27	27.307 %	1.874 %	1.126 %
US65341B1061	NEXTERA ENERGY PART	1,415.000	30.9100	40,620.06	1.826 %			1.3300	1,460.50	25.126 %	4.496 %	3.730 %
US7445731067	PUBLIC SERVICE ENT	648.000	70.4500	42,397.59	1.906 %			0.4300	-52.67	-0.906 %	0.614 %	-0.124 %
DE0007037129	RWE AG	2,442.000	33.1400	80,927.88	3.637 %			-0.1700	-415.14	-7.142 %	-0.510 %	-0.510 %
IT0003153415	SNAM RETE GAS	10,238.000	4.3090	44,115.54	1.983 %			0.0440	450.47	7.750 %	1.032 %	1.032 %
US8425871071	SOUTHERN CO	930.000	75.8500	65,512.42	2.944 %			0.5200	-31.76	-0.546 %	0.690 %	-0.048 %
GB0007908733	SSE PLC	4,301.000	17.0950	85,679.19	3.851 %			0.1350	473.07	8.139 %	0.796 %	0.555 %
IT0003242622	TERNA SPA	6,029.000	7.4700	45,036.63	2.024 %			-0.0640	-385.86	-6.638 %	-0.849 %	-0.849 %
FR0000124141	VEOLIA ENVIRONNEME	2,468.000	29.3900	72,534.52	3.260 %			0.1800	444.24	7.643 %	0.616 %	0.616 %
FR0000125486	VINCI SA	564.000	110.8500	62,519.40	2.810 %			0.7500	423.00	7.277 %	0.681 %	0.681 %
US92840M1027	VISTRA	1,020.000	81.4900	77,195.08	3.469 %			1.6200	975.40	16.781 %	2.028 %	1.280 %
US98389B1008	XCEL ENERGY INC	1,201.000	54.2500	60,510.10	2.720 %			0.4600	69.64	1.198 %	0.855 %	0.115 %
VGG9833A1049	XINYI ENERGY HOL	161,513.000	1.1200	21,507.54	0.967 %			-0.0100	-336.70	-5.793 %	-0.885 %	-1.541 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,174,451.89	97.728 %				7,847.58	135.008 %		
Total Securities				2,174,451.89	97.728 %				7,847.58	135.008 %		
Coupons & Dividends												
Equities												
US00130H1059	AES CORP	2,217.000		248.62	0.011 %				-1.84	-0.032 %		-0.735 %
US0188021085	ALLIANT ENERGY CORP	884.000		275.85	0.012 %				-2.04	-0.035 %		-0.734 %
BMG210901242	CHINA WATER AFFAIR	140,022.000		2,164.24	0.097 %				-14.43	-0.248 %		-0.662 %
GB00B1VNSX38	DRAX GROUP PLC	3,949.000		639.64	0.029 %				-1.54	-0.026 %		-0.240 %
FR0010208488	ENGIE SA	3,100.000		1,871.63	0.084 %							
Total Equities				5,199.98	0.234 %				-19.85	-0.341 %		
Total Coupons & Dividends				5,199.98	0.234 %				-19.85	-0.341 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	133,264.100	1.0000	133,264.10	5.989 %	-1,937.50			-1,937.50	-33.332 %		-1.433 %
BK065GBPG0	BkDep GBP SGP G0	3,529.220	1.1653	4,112.59	0.185 %			-0.0028	-9.85	-0.169 %	-0.239 %	-0.239 %
BK065USDG0	BkDep USD SGP G0	3,762.520	0.9287	3,494.33	0.157 %			-0.0069	-25.83	-0.444 %	-0.734 %	-0.734 %
SDS065EURG0	DsSal-Sec	1,937.500	1.0000	1,937.50	0.087 %	1,937.50	-1,937.50	1.0000				
Total CASH OR PENDING				142,808.52	6.418 %				-1,973.18	-33.946 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	21,524.350	1.0000	21,524.35	0.967 %	583.69			583.69	10.042 %		2.787 %
F900EURG0-	PnAMFRebG0N-1	483.580	1.0000	483.58	0.022 %							
F551EURG0-	PnA/pAR	15,124.600	1.0000	15,124.60	0.680 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.003 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1653	-5,575.65	-0.251 %			-0.0028	13.35	0.230 %	-0.239 %	-0.239 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.208 %							
F164EURG0-	PnA/pFundMngrs	109.230	1.0000	109.23	0.005 %							
F200EURG0-	PnA/plnsPrem	277.790	1.0000	277.79	0.012 %							
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.0000	-3,714.47	-0.167 %							
F241EURG0-	PnA/pMktAuthFee	8,465.530	1.0000	8,465.53	0.380 %							
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.0000	-231.01	-0.010 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.873 %							
F551EURG0	PnAR	-18,944.930	1.0000	-18,944.93	-0.851 %	-88.80			-88.80	-1.528 %		0.471 %
F130EURG0	PnCstdFee	-572.170	1.0000	-572.17	-0.026 %	-1.69			-1.69	-0.029 %		0.296 %
F135GBPG0	PnDmcltnFee	-6,926.100	1.1653	-8,070.97	-0.363 %	-20.49		-0.0028	-4.61	-0.079 %	-0.239 %	0.057 %
F290EURG0	PnExternalChrg	-7,766.290	1.0000	-7,766.29	-0.349 %	-23.91			-23.91	-0.411 %		0.309 %
F164EURG0	PnFundMngrs	-60,945.100	1.0000	-60,945.10	-2.739 %	-327.87			-327.87	-5.641 %		0.541 %
F200EURG0	PnInsPrem	-284.150	1.0000	-284.15	-0.013 %	-0.84			-0.84	-0.014 %		0.296 %
F262EURG0	PnLawyerFee	-4,730.600	1.0000	-4,730.60	-0.213 %	-13.66			-13.66	-0.235 %		0.290 %
F241EURG0	PnMktAuthFee	-8,016.930	1.0000	-8,016.93	-0.360 %	-39.07			-39.07	-0.672 %		0.490 %
F210EURG0	PnOperatChrg	-594.950	1.0000	-594.95	-0.027 %	-4.76			-4.76	-0.082 %		0.807 %
F143EURG0	PnPBbrkrgr	-8,509.170	1.0000	-8,509.17	-0.382 %	-9.56			-9.56	-0.164 %		0.112 %
F620EURG0	PnSetUpChrg	-4,807.260	1.0000	-4,807.26	-0.216 %	-14.22			-14.22	-0.245 %		0.297 %
F110EURG0	PrFinManagFees	-2,508.500	1.0000	-2,508.50	-0.113 %	-38.57			-38.57	-0.664 %		1.562 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1653	-3,028.74	-0.136 %			-0.0028	7.25	0.125 %	-0.239 %	-0.239 %
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.0000	-11,554.69	-0.519 %							
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-13,199.450	1.0000	-13,199.45	-0.593 %	-65.71			-65.71	-1.130 %		0.500 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F400GBPG0	PrPayingAgent	-870.700	1.1653	-1,014.62	-0.046 %	-3.76		-0.0028	-1.96	-0.034 %	-0.239 %	0.194 %
F304EURG0	PrSubsTax	-3,360.970	1.0000	-3,360.97	-0.151 %	-10.93			-10.93	-0.188 %		0.326 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-97,452.51	-4.380 %				-41.87	-0.720 %		
Total Cash & Equivalent				45,356.01	2.038 %				-2,015.05	-34.666 %		
Total				2,225,007.88	100.000 %				5,812.68	100.000 %		